Michaela Community School

Profit and Loss

From: Month 1, September 2020
To: Month 7, March 2021

Chart of Accounts: Default Layout of Accounts

	Period		Year to Date	
Income				
EFA Funding	2,963,437.99		2,963,437.99	
Local Authority	43,167.15		43,167.15	
Other Government Grant	34,400.00		34,400.00	
Activities for Generating Funds	110,719.51		110,719.51	
Investment Income	922.67		922.67	
Other Income - Other	2,250.43		2,250.43	
HMRC Furlough Grant	14,825.84		14,825.84	
		3,169,723.59		3,169,723.59
Overheads				
Staff Costs - Teaching Staff	2,083,555.16		2,083,555.16	
Staff Costs - Educational Support	12,992.31		12,992.31	
Staff Costs - Other Staff	404,120.75		404,120.75	
Staff Costs - Teaching Employee Expenses	45,789.97		45,789.97	
Staff Costs - Support Employee Expenses	873.00		873.00	
Premises - Rates	37,240.00		37,240.00	
Premises - Maintenance	36,198.50		36,198.50	
Premises - Utilities	36,950.93		36,950.93	
Premises - Other	101,194.66		101,194.66	
Insurance	7,686.00		7,686.00	
Supplies & Services - Educational	128,699.08		128,699.08	
Supplies & Services - Non Educational	157,937.19		157,937.19	
Bank Interest & Charges	2,744.25		2,744.25	
Governance - Auditors Remuneration	2,100.00		2,100.00	
Governance - Legal & Professional	40,220.70		40,220.70	
		3,098,302.50		3,098,302.50
Net Profit/(Loss):		71,421.09		71,421.09